

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: SCHWEITZER, ALLISON M.

§ Case No. 18-80626

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH D. OLSEN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$175,498.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$18,500.00</u>
Total Distribution to Claimants: <u>\$2,577.88</u>	Claims Discharged Without Payment: <u>\$21,550.05</u>
Total Expenses of Administration: <u>\$2,422.12</u>	

3) Total gross receipts of \$ 5,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$5,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	2,422.12	2,422.12	2,422.12
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	24,127.93	24,127.93	2,577.88
TOTAL DISBURSEMENTS	\$0.00	\$26,550.05	\$26,550.05	\$5,000.00

4) This case was originally filed under Chapter 7 on March 23, 2018.
The case was pending for 8 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/11/2018 By: /s/JOSEPH D. OLSEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Preference (u)	1241-000	5,000.00
TOTAL GROSS RECEIPTS		\$5,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - JOSEPH D. OLSEN	2100-000	N/A	1,250.00	1,250.00	1,250.00
Trustee Expenses - JOSEPH D. OLSEN	2200-000	N/A	17.12	17.12	17.12
Attorney for Trustee Fees (Trustee Firm) - Attorney Joseph D Olsen	3110-000	N/A	1,140.00	1,140.00	1,140.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	5.00	5.00	5.00

TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	N/A	\$2,422.12	\$2,422.12	\$2,422.12
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EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES	N/A	\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank	7100-000	N/A	9,596.26	9,596.26	1,025.29
2	Landmark Credit Union	7100-000	N/A	9,601.45	9,601.45	1,025.84
3	Capital One, N.A.	7100-000	N/A	752.45	752.45	80.39
4	Schwartz Wolf & Bernstein	7100-000	N/A	4,177.77	4,177.77	446.36
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$24,127.93	\$24,127.93	\$2,577.88

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 18-80626

Trustee: (330400) JOSEPH D. OLSEN

Case Name: SCHWEITZER, ALLISON M.

Filed (f) or Converted (c): 03/23/18 (f)

§341(a) Meeting Date: 05/08/18

Period Ending: 12/11/18

Claims Bar Date: 09/10/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 610 S. McHenry Avenue, Crystal Lake, IL 60014-00	150,000.00	0.00		0.00	FA
2 2018 Toyota Corolla, 26000 miles, Location: 610	21,988.00	0.00		0.00	FA
3 Living room, dining room and bedroom furniture	1,000.00	0.00		0.00	FA
4 TVs, computer, game console	450.00	0.00		0.00	FA
5 All necessary used wearing apparel	75.00	0.00		0.00	FA
6 Rings	1,000.00	0.00		0.00	FA
7 Three (3) domestic house cats	0.00	0.00		0.00	FA
8 Cash	10.00	0.00		0.00	FA
9 Checking: BMO Harris	25.00	0.00		0.00	FA
10 Savings: BMO Harris	200.00	0.00		0.00	FA
11 Savings: BMO Harris	750.00	0.00		0.00	FA
12 Preference (u) (u)	Unknown	10,000.00		5,000.00	FA
12 Assets Totals (Excluding unknown values)	\$175,498.00	\$10,000.00		\$5,000.00	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-80626
Case Name: SCHWEITZER, ALLISON M.

Trustee: JOSEPH D. OLSEN (330400)
Bank Name: Rabobank, N.A.
Account: *****5666 - Checking Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1393
Period Ending: 12/11/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/23/18	{12}	Gary Schweitzer	McHenry Bank & Trust Cashier's Check remitted by Gary Schweitzer as prepayment on compromise of preference.	1241-000	5,000.00		5,000.00
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,990.00
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	4,985.00
11/15/18	101	Discover Bank	Distribution Check for Claim No. 1	7100-000		1,025.29	3,959.71
11/15/18	102	Landmark Credit Union	Distribution Check for Claim No. 2	7100-000		1,025.84	2,933.87
11/15/18	103	Capital One, N.A.	Distribution Check on Claim No. 3	7100-000		80.39	2,853.48
11/15/18	104	Schwartz Wolf & Bernstein	Distribution on Claim No. 4	7100-000		446.36	2,407.12
11/15/18	105	Attorney Joseph D Olsen	ATTORNEY FEES & EXPENSES	3110-000		1,140.00	1,267.12
11/15/18	106	JOSEPH D. OLSEN	Expenses per Order entered 11/14/2018 (Doc 40)	2200-000		17.12	1,250.00
11/15/18	107	JOSEPH D. OLSEN	Trustee's Fees awarded per Order entered 11/14/2018 (Doc 40)	2100-000		1,250.00	0.00

ACCOUNT TOTALS	5,000.00	5,000.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	5,000.00	5,000.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5,000.00	\$5,000.00	

Net Receipts :	5,000.00
Net Estate :	\$5,000.00

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****5666	5,000.00	5,000.00	0.00
	\$5,000.00	\$5,000.00	\$0.00